

# 141 - SHERIFF'S SUBSTATION FEE PROGRAM

## Operational Summary

### Description:

This fund was established in FY 91/92 to account for a new developer fee program for the future construction of Sheriff substations.

#### At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	3,249
Total Recommended FY 2003-2004 Budget:	6,699,039
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 03/04 and to identify future year priorities which form the basis of the Five Year Strategic Financial Plan.

### Changes Included in the Recommended Base Budget:

The Sheriff's Sub-station program fund is a self-balancing budget with restricted revenue. The Base Budget includes a balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to fund the construction of a new Sub-station needed to serve the southeast county and cities. The FY 03/04 budget is higher than FY 02/03 year-end projections as a result of fund balance carried forward.

## Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	145,918	4,978,637	268,345	6,699,039	6,430,694	2,396.43
Total Requirements	2,425	4,978,637	86,213	6,699,039	6,612,826	7,670.31
Balance	143,494	(1)	182,132	0	(182,132)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Sheriff's Substation Fee Program in the Appendix on page 455.